

INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	September 1, 2002	Purchased	Maturities & Sales	Amortization	September 30, 2002
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,594,457,664.92	\$ 9,507,992,592.13	\$ 9,847,363,151.15	\$ 399,026.06	\$ 2,255,486,131.96
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	979,049.11	1,423,914.60	887,493.76	.....	1,515,469.95
Total Treasury/Trust Cash Management	\$ 2,595,436,714.03	\$ 9,509,416,506.73	\$ 9,848,250,644.91	\$ 399,026.06	\$ 2,257,001,601.91
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,599,962,067.70	\$ 12,948,312,569.34	\$ 13,122,265,537.80	\$ 4,045,326.08	\$ 5,430,054,425.32
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	35,665.76	1,519,985.07	1,555,650.83	.....	.....
Total Treasurer's Local Government Investment Pool	\$ 5,599,997,733.46	\$ 12,949,832,554.41	\$ 13,123,821,188.63	\$ 4,045,326.08	\$ 5,430,054,425.32
Total All Accounts	\$ 8,195,434,447.49	\$ 22,459,249,061.14	\$ 22,972,071,833.54	\$ 4,444,352.14	\$ 7,687,056,027.23

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	SEPTEMBER 2002	SEPTEMBER 2001	Fiscal Year 2003	Fiscal Year 2002
Treasury/Trust Cash Management				
Cash*	\$ 3,753,737.91	\$ 3,924,501.98	\$ 24,791,232.02	\$ 31,775,039.16
Bank Fees				
Custody	(1,132.35)	(1,146.59)	(3,513.93)	(3,456.37)
Other Treasury	(31,699.21)	(28,740.59)	(83,719.66)	(81,763.94)
Other Trust	6.93	(116.22)	(347.16)	(535.85)
Total Bank Fees	\$ (32,824.63)	\$ (30,003.40)	\$ (87,580.75)	\$ (85,756.16)
Amortization	399,026.06	459,804.05	2,376,862.22	3,181,547.52
Accrued Interest	2,625,304.84	6,976,994.35	(3,759,642.52)	1,876,027.83
Unrealized Gains and Losses	7,196.97	.....	1,722.01	.....
Total Treasury/Trust Cash Management	\$ 6,752,441.15	\$ 11,331,296.98	\$ 23,322,592.98	\$ 36,746,858.35
Treasurer's Local Government Investment Pool				
Cash*	\$ 3,399,000.83	\$ 735,325.29	\$ 11,395,464.38	\$ 8,316,244.81
Amortization	4,045,326.08	11,437,102.72	15,227,104.04	35,923,688.36
Accrued Interest	(265,144.80)	3,099,175.82	(3,509,118.09)	4,821,765.15
Unrealized Gains and Losses	.....	.....	.....	.....
Total Local Government Investment Pool	\$ 7,179,182.11	\$ 15,271,603.83	\$ 23,113,450.33	\$ 49,061,698.32
Total All Accounts	\$ 13,931,623.26	\$ 26,602,900.81	\$ 46,436,043.31	\$ 85,808,556.67

*Balance includes any expense for reverse repurchase buybacks.